

Product Reference Sheet

As of January 19, 2026

Exchange-Traded Funds	Class	Ticker	Inception Date	Management Fee	MERs ¹
Target Outcome Funds					
First Trust Vest U.S. Equity Buffer ETF – August	Hedged Units	AUGB.F	30-Aug-19	0.85%	0.96%
First Trust Vest U.S. Equity Buffer ETF – February	Hedged Units	FEBB.F	25-Feb-20	0.85%	0.95%
First Trust Vest U.S. Equity Buffer ETF – May	Hedged Units	MAYB.F	21-May-20	0.85%	0.94%
First Trust Vest U.S. Equity Buffer ETF – November	Hedged Units	NOVB.F	4-Feb-20	0.85%	0.95%
First Trust Vest Fund of Buffer ETFs (Canada) ETF	Units	BUFR	25-May-23	0.15%*	1.12%
Actively Managed Funds					
First Trust Canadian Capital Strength ETF	Units	FST	30-Nov-01	0.60%	0.65%
First Trust International Capital Strength ETF	Units	FINT	17-May-18	0.70%	0.74%
First Trust JFL Fixed Income Core Plus ETF	Units	FJFB	2-Mar-21	0.60% ²	0.63%
First Trust JFL Global Equity ETF	Units	FJFG	2-Mar-21	0.85%	0.95%
First Trust Senior Loan ETF (CAD-Hedged)	Units	FSL	28-Aug-13	0.15%*	1.05%
Alternative Funds					
First Trust Long/Short Equity ETF	Units	FTSL	21-Jul-25	0.15%*	N/A**
Income Funds					
First Trust Global Risk Managed Income Index ETF	Units	ETP	23-Jul-14	0.41% ³	0.87%
First Trust Morningstar Dividend Leaders ETF (CAD-Hedged)	Units	FDL	29-Sep-16	0.15%*	0.61%
First Trust Value Line® Dividend Index ETF (CAD-Hedged)	Units	FUD	15-May-13	0.70%	0.76%
First Trust SMID Cap Rising Dividend Achievers ETF	Units	SDVY	9-Sep-24	0.15%*	0.77%
	Hedged Units	SDVY.F	9-Sep-24	0.15%*	0.77%
First Trust VEST SMID Rising Dividend Achievers Target Income ETF	Units	SDVD	5-Nov-24	0.15%*	1.02%
AlphaDEX™ U.S. Sector Funds					
First Trust AlphaDEX™ U.S. Health Care Sector Index ETF	Units	FHH	30-Oct-14	0.70%	0.76%
	Hedged Units	FHH.F	8-Dec-17	0.70%	0.78%
First Trust AlphaDEX™ U.S. Industrials Sector Index ETF	Units	FHG	30-Oct-14	0.70%	0.77%
	Hedged Units	FHG.F	8-Dec-17	0.70%	0.76%
First Trust AlphaDEX™ U.S. Technology Sector Index ETF	Units	FHQ	30-Oct-14	0.70%	0.77%
	Hedged Units	FHQ.F	8-Dec-17	0.70%	0.79%

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Sector and Industry Funds

First Trust Cloud Computing ETF	Units	SKYY	30-Oct-14	0.15%*	0.77%
First Trust Dow Jones Internet ETF	Units	FDN	30-Oct-14	0.15%*	0.68%
	Hedged Units	FDN.F	8-Dec-17	0.15%*	0.67%
First Trust Indxx Innovative Transaction and Process ETF	Units	BLCK	23-Mar-18	0.15%*	0.81%
First Trust Indxx NextG ETF	Units	NXTG	30-Oct-14	0.15%*	0.87%
First Trust NASDAQ® Clean Edge® Green Energy ETF	Units	QCLN	30-Oct-14	0.15%*	0.75%
First Trust Nasdaq Cybersecurity ETF	Units	CIBR	30-Oct-14	0.15%*	0.75%
First Trust NYSE Arca Biotechnology ETF	Units	FBT	30-Oct-14	0.15%*	0.73%
First Trust Bloomberg Nuclear Power ETF	Units	RCTR	19-Jan-26	0.15%*	N/A**

Investment Fund Manager

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Investment Advisor

First Trust Advisors L.P. is the Investment Advisor to the Funds and has been serving broker/dealers, individuals, and institutional investors from its Chicago-area headquarters since 1991.

- Experienced asset manager/supervisor
- Provider of innovative financial solutions
- Long-term strategic investor recognized for its fundamental and quantitative strategies

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1. MER — as of December 31, 2024.
2. Maximum annual management fee of 0.70%. The Manager has agreed to waive a portion of the management fee equal to 0.10% of average daily net assets of the First Trust ETF until the end of the current year and is subject to review periodically.
3. Maximum annual management fee of 0.60% bps. The First Trust ETF's management fee will also bear the weighted management fee of the underlying funds. Please refer to the First Trust ETF's prospectus for more info.
- *. The First Trust ETF's management fee will also bear the management fee of the underlying fund. Please refer to the First Trust ETF's prospectus for more info.
- **. MER is not available because it is a new ETF.